

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/10/1998	-	4/25/2000	10/26/2000	1/16/2002	3/20/2003	9/15/2004
2	Total Annual Federal Grants	\$0	\$28,096,000	\$0	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600	\$29,940,400
3	*Cumulative Federal Grants	\$0	\$28,096,000	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700	\$109,135,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$4,289,585	\$3,166,602	\$4,385,202	\$2,226,488	\$2,882,500
9	Second Quarter Outlays	\$0	\$0	\$0	\$1,649,908	\$2,949,044	\$5,316,866	\$10,839,696	\$2,181,807
10	Third Quarter Outlays	\$0	\$0	\$127,412	\$1,803,723	\$3,716,818	\$6,877,738	\$6,584,785	\$3,690,993
11	Fourth Quarter Outlays	\$0	\$0	\$108,466	\$1,111,103	\$4,166,941	\$2,458,428	\$13,701,221	\$1,302,032
12	*Total Annual Outlays	\$0	\$0	\$235,878	\$8,854,319	\$13,999,405	\$19,038,234	\$33,352,190	\$10,057,332
13	*Cumulative Outlays	\$0	\$0	\$235,878	\$9,090,197	\$23,089,602	\$42,127,836	\$75,480,026	\$85,537,358

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/27/2005	-	3/13/2007	8/4/2008	7/24/2009	5/10/2010		
2	Total Annual Federal Grants	\$15,212,400	\$0	\$10,252,000	\$10,252,000	\$24,293,000	\$24,293,000	\$10,148,000	\$0
3	*Cumulative Federal Grants	\$124,347,500	\$124,347,500	\$134,599,500	\$144,851,500	\$169,144,500		\$179,292,500	\$24,293,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,821,181	\$3,459,240	\$7,563,798	\$4,259,761	\$6,559,755	\$0	\$6,434,669	\$4,713,258
9	Second Quarter Outlays	\$276,182	\$6,027,785	\$963,398	\$2,721,258	\$3,224,668	\$0	\$8,936,573	\$6,275,076
10	Third Quarter Outlays	\$634,517	\$4,957,278	\$946,393	\$2,321,214	\$1,428,490	\$0	\$8,180,583	\$6,473,885
11	Fourth Quarter Outlays	\$498,530	\$6,125,126	\$688,768	\$3,645,120	\$3,084,824	\$0	\$7,743,843	\$3,488,947
12	*Total Annual Outlays	\$4,230,410	\$20,569,429	\$10,162,357	\$12,947,353	\$14,297,737	\$0	\$31,295,668	\$20,951,167
13	*Cumulative Outlays	\$89,767,768	\$110,337,197	\$120,499,554	\$133,446,907	\$147,744,644		\$179,040,312	\$20,951,167

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$28,096,000	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600	\$14,695,700
15 *Cumulative Capitalization Grants	\$0	\$0	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700	\$93,890,400
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,621,490)	(\$1,668,160)	(\$734,526)	(\$1,966,832)	(\$927,076)	(\$1,231,842)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$11,323,140	\$11,507,580	\$10,326,460	\$30,658,080	\$13,464,760
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$35,798,940	\$47,306,520	\$57,632,980	\$88,291,060	\$101,755,820
21 *Annual State Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0
22 *Cumulative State Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$11,323,140	\$16,311,860	\$15,741,920	\$33,898,080	\$13,464,760
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$41,418,140	\$57,730,000	\$73,471,920	\$107,370,000	\$120,834,760
25 *State Contributions as a % of Grants - Annual	-	-	20%	0%	39%	44%	22%	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	14%	20%	25%	24%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$127,412	\$7,851,682	\$10,943,567	\$20,746,747	\$22,109,397	\$22,456,521
28 *Cumulative	\$0	\$0	\$127,412	\$7,979,094	\$18,922,661	\$39,669,408	\$61,778,805	\$84,235,326
28a *State Contributions as a % of Outlays - Annual	-	-	4410%	0%	44%	26%	15%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	4410%	70%	55%	40%	31%	23%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$15,244,700	\$15,212,400	\$10,252,000	\$0	\$10,252,000	\$0	\$34,441,000	\$24,293,000
15 *Cumulative Capitalization Grants	\$109,135,100	\$124,347,500	\$134,599,500	\$134,599,500	\$144,851,500		\$179,292,500	\$24,293,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$4,849,581	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,034,399)	(\$4,107,348)	(\$2,543,000)	(\$3,752,000)	(\$3,789,600)	\$0	(\$3,681,740)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$759	\$605,175	\$600	\$600	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,060,641	\$21,761,070	\$7,709,600	(\$3,751,400)	\$6,462,400	\$0	\$30,759,260	\$24,293,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$117,816,461	\$139,577,531	\$147,287,131	\$143,535,731	\$149,998,131		\$180,757,391	\$24,293,000
21 *Annual State Contributions	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000		\$5,965,000	
22 *Cumulative State Contributions	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940		\$38,338,940	
23 *Annual Net Investments for the DWSRF Fund	\$16,060,641	\$28,446,070	\$7,709,600	\$683,600	\$8,637,400	\$0	\$36,724,260	\$24,293,000
24 *Cumulative Net Investments for the DWSRF Fund	\$136,895,401	\$165,341,471	\$173,051,071	\$173,734,671	\$182,372,071		\$219,096,331	\$24,293,000
25 *State Contributions as a % of Grants - Annual	0%	44%	0%	-	21%		17%	
26 *State Contributions as a % of Grants - Cumulative	17%	21%	19%	22%	22%		21%	
Outlays (Dollars)								
27 *Annual	\$5,033,912	\$14,942,833	\$15,598,715	\$9,991,001	\$14,858,032	\$0	\$26,636,650	\$17,462,220
28 *Cumulative	\$89,269,238	\$104,212,071	\$119,810,786	\$129,801,787	\$144,659,819		\$171,296,469	\$17,462,220
28a *State Contributions as a % of Outlays - Annual	0%	45%	0%	44%	15%		22%	
28b *State Contributions as a % of Outlays - Cumulative	21%	25%	22%	23%	22%		22%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000		\$5,965,000	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34 *Total Annual Match Contributions	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000		\$5,965,000	
35 *Cumulative Match Contributions	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940		\$38,338,940	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$295,883	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	\$0	\$880,640	\$0
39 *Total Annual Additional Contribution	\$295,883	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	\$0	\$880,640	\$0
40 *Cumulative Additional Contribution	\$390,120	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,098		\$5,303,738	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$4,849,581	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$4,849,581	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$21,649,581	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424		\$31,700,424	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,123,840	\$471,172	\$489,684	\$491,708	\$591,384	\$587,928
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$598)	(\$6)	(\$592)	(\$556)	(\$902)
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,122,550	\$470,574	\$489,678	\$491,116	\$590,828	\$587,026
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,122,550	\$1,593,124	\$2,082,802	\$2,573,918	\$3,164,746	\$3,751,772
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858
53	*Cumulative Administrative Expenses	\$0	\$0	\$20,470	\$75,357	\$211,701	\$369,829	\$613,927	\$1,009,785
54	*Remaining Awarded Amount	\$0	\$0	\$1,102,080	\$1,517,767	\$1,871,101	\$2,204,089	\$2,550,819	\$2,741,987
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$561,920	\$797,506	\$1,042,348	\$1,288,202	\$1,583,894	\$1,877,808
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$8,145	\$320,171	\$203,978	\$99,561	\$216,023	\$267,277
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$8,145	\$328,316	\$532,294	\$631,855	\$847,878	\$1,115,155
62	*Remaining Awarded Amount	\$0	\$0	\$553,775	\$469,190	\$510,054	\$656,347	\$736,016	\$762,653
63	Annual Number of Systems Receiving Assistance	0	0	855	350	350	275	125	650
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	855	1,205	1,555	1,830	1,955	2,605
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$961,402	\$0	\$1,229,270	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	8.2%	0.0%	10.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$961,402)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,229,270	\$1,229,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,200,624	\$1,135,033

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$800,160	\$1,234,584	\$405,920	\$0	\$1,381,340	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	7.8%	-	4.0%	-	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$800,160	\$1,234,584	\$405,920	\$0	\$1,381,340	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,751,772	\$3,751,772	\$4,551,932	\$5,786,516	\$6,192,436	\$0	\$7,573,776	\$0
50	Annual Expenses - DWSRF Administration	\$504,134	\$741,052	\$839,006	\$903,318	\$1,003,895	\$0	\$1,108,531	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$504,134	\$741,052	\$839,006	\$903,318	\$1,003,895	\$0	\$1,108,531	\$0
53	*Cumulative Administrative Expenses	\$1,513,919	\$2,254,971	\$3,093,977	\$3,997,295	\$5,001,190	\$0	\$6,109,721	\$0
54	*Remaining Awarded Amount	\$2,237,853	\$1,496,801	\$1,457,955	\$1,789,221	\$1,191,246	\$0	\$1,464,055	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$304,894	\$304,248	\$205,040	\$0	\$233,713	\$0	\$377,247	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	2.3%	-	1.1%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$304,894	\$304,248	\$205,040	\$0	\$233,713	\$0	\$377,247	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,182,702	\$2,486,950	\$2,691,990	\$2,691,990	\$2,925,703	\$0	\$3,302,950	\$0
60	Annual Expenses - Small System Technical Assistance	\$362,081	\$315,448	\$273,920	\$195,225	\$282,048	\$0	\$290,038	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,477,236	\$1,792,684	\$2,066,604	\$2,261,829	\$2,543,877	\$0	\$2,833,915	\$0
62	*Remaining Awarded Amount	\$705,466	\$694,266	\$625,386	\$430,161	\$381,826	\$0	\$469,035	\$0
63	Annual Number of Systems Receiving Assistance	452	882	1,159	1,038	1,755	0	956	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3,057	3,939	5,098	6,136	7,891	0	8,847	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,442,800	\$1,521,240	\$0	\$979,616	\$1,627,767	\$0	\$400,953	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	9.5%	10.0%	0.0%	-	15.9%	-	1.2%	0.0%
67	Amount Transferred to/(from) State Program Management	(\$524)	(\$604,555)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,442,276	\$916,685	\$0	\$979,616	\$1,627,767	\$0	\$400,953	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$2,671,546	\$3,588,231	\$3,588,231	\$4,567,847	\$6,195,614	\$0	\$6,596,567	\$0
70	Annual Expenses - PWSS Administration	\$248,764	\$633,582	\$777,153	\$788,455	\$864,817	\$0	\$726,735	\$0
71	*Cumulative Expenses - PWSS Administration	\$343,001	\$976,583	\$1,753,736	\$2,542,191	\$3,407,008	\$0	\$4,133,743	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$47,119	\$291,702	\$263,051	\$266,531	\$147,686	\$0	\$153,905	\$0
75	*Cumulative Expenses - Capacity Development	\$47,119	\$338,821	\$601,872	\$868,403	\$1,016,089	\$0	\$1,169,994	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$295,883	\$925,284	\$1,040,204	\$1,054,986	\$1,012,503	\$0	\$880,640	\$0
79	*Cumulative State Program Management Expenses	\$390,120	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,097	\$0	\$5,303,737	\$0
80	*Remaining Awarded Amount	\$2,281,426	\$2,272,827	\$1,232,623	\$1,157,253	\$1,772,517	\$0	\$1,292,830	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,935,730	\$0	\$0	\$0	\$40,000	\$350,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.9%	0.0%	0.0%	0.0%	0.3%	2.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,935,730	(\$250,000)	\$0	\$0	\$40,000	\$350,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,935,730	\$1,685,730	\$1,685,730	\$1,685,730	\$1,725,730	\$2,075,730
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	40
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$265,088	\$223,969
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,389,372	\$1,613,341
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$305,088	\$223,969
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,429,372	\$1,653,341
110	*Remaining Awarded Amount	\$0	\$0	\$1,836,933	\$1,157,289	\$800,812	\$561,446	\$296,358	\$422,389
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$1,668,160	\$734,526	\$1,966,832	\$927,076	\$1,231,842
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$5,289,650	\$6,024,176	\$7,991,008	\$8,918,084	\$10,149,926
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,213,290	\$1,213,296	\$1,213,888	\$1,214,444	\$1,215,346
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$456,160	\$734,520	\$1,966,240	\$926,520	\$1,230,940
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$4,076,360	\$4,810,880	\$6,777,120	\$7,703,640	\$8,934,580
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.9%	10.2%	9.2%	10.5%	9.7%	9.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$804,702	\$696,799	\$497,055	\$793,855	\$952,695
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$932,114	\$1,628,913	\$2,125,968	\$2,919,823	\$3,872,518
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,492,788	\$3,144,246	\$3,181,967	\$4,651,152	\$4,783,817	\$5,062,062

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$2,286,705	\$2,281,860	\$1,537,800	\$1,537,800	\$1,522,200		\$1,522,200	
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	-	14.8%		4.4%	
83	Amount Transferred to/(from) 1452(k) Activities	(\$235)	(\$620)	(\$600)	(\$600)	\$0		\$0	
84	*Annual Amount Awarded and Transferred	\$2,286,470	\$2,281,240	\$1,537,200	\$1,537,200	\$1,522,200		\$1,522,200	
85	*Cumulative Amount Awarded, Including Transfers	\$4,362,200	\$6,643,440	\$8,180,640	\$9,717,840	\$11,240,040		\$12,762,240	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$599,000	
87	*Cumulative Dollar Amount of Loans	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		\$639,000	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		1	
89	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1		2	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		37	
91	*Cumulative Number of Acres of Land Acquired for SWP	40	40	40	40	40		77	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341		\$1,613,341	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$236,852	\$267,401	\$352,836	\$229,607	\$483,454		\$593,850	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$236,852	\$504,253	\$857,089	\$1,086,696	\$1,570,150		\$2,164,000	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$265,674	\$629,818	\$1,002,175	\$1,176,873		\$1,454,386	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$265,674	\$895,492	\$1,897,667	\$3,074,540		\$4,528,926	
106	Annual Number of Systems Receiving Assistance	0	345	476	469	569		583	
107	*Cumulative Number of Systems Receiving Assistance	0	345	821	1,290	1,859		2,442	
108	*Total Annual 1452(k) Activity Dollars	\$236,852	\$533,075	\$982,654	\$1,231,782	\$1,660,327		\$2,647,236	
109	*Cumulative 1452(k) Activity Dollars	\$1,890,193	\$2,423,268	\$3,405,922	\$4,637,704	\$6,298,031		\$8,945,267	
110	*Remaining Awarded Amount	\$2,472,007	\$4,220,172	\$4,774,718	\$5,080,136	\$4,942,009		\$3,816,973	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$4,034,399	\$4,107,348	\$2,543,000	\$3,752,000	\$3,789,600	\$0	\$3,681,740	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$14,184,325	\$18,291,673	\$20,834,673	\$24,586,673	\$28,376,273		\$32,058,013	\$0
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$759	\$605,175	\$600	\$600	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,216,105	\$1,821,280	\$1,821,880	\$1,822,480	\$1,822,480		\$1,822,480	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,033,640	\$3,502,173	\$2,542,400	\$3,751,400	\$3,789,600	\$0	\$3,681,740	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$12,968,220	\$16,470,393	\$19,012,793	\$22,764,193	\$26,553,793		\$30,235,533	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.9%	13.2%	14.1%	16.9%	18.3%		16.9%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,398,950	\$2,514,859	\$3,135,784	\$3,385,311	\$3,958,773	\$0	\$4,926,445	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,271,468	\$7,786,327	\$10,922,111	\$14,307,422	\$18,266,195		\$23,192,640	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,696,752	\$8,684,066	\$8,090,682	\$8,456,771	\$8,287,598		\$7,042,893	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000
123 Annual Number of Binding Commitments	0	0	0	13	17	21	14	20
124 *Cumulative Number of Binding Commitments	0	0	0	13	30	51	65	85
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	13	17	21	14	20
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	13	17	21	14	20
136 *Cumulative Number of Agreements	0	0	0	13	30	51	65	85
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$934,000	\$902,000	\$446,000	\$126,000	\$2,229,000
138 501 to 3,300	\$0	\$0	\$0	\$4,168,000	\$7,448,000	\$8,945,000	\$5,674,000	\$8,716,000
139 3,301 to 10,000	\$0	\$0	\$0	\$10,234,000	\$5,951,000	\$10,759,000	\$9,728,000	\$5,234,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$2,681,000	\$14,661,000	\$17,548,000	\$27,397,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	3	2	2	2	2
145 501 to 3,300	0	0	0	6	11	10	8	12
146 3,301 to 10,000	0	0	0	4	2	4	3	2
147 10,001 to 100,000	0	0	0	0	2	2	1	4
148 100,001 and Above	0	0	0	0	0	3	0	0
149 *Total Annual Number of Agreements	0	0	0	13	17	21	14	20
150 *Cumulative Number of Agreements	0	0	0	13	30	51	65	85

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0	\$106,463,725	\$24,293,000
122 *Cumulative Dollar Amount	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660		\$456,434,385	\$24,293,000
123 Annual Number of Binding Commitments	27	28	50	37	41	0	97	36
124 *Cumulative Number of Binding Commitments	112	140	190	227	268		365	36
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0	\$106,463,725	\$24,293,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0	\$106,463,725	\$24,293,000
130 *Cumulative Assistance	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660		\$456,434,385	\$24,293,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	27	28	50	37	41	0	97	36
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	27	28	50	37	41	0	97	36
136 *Cumulative Number of Agreements	112	140	190	227	268		365	36
Assistance by Population Size (Dollars)								
137 Less than 501	\$2,639,000	\$1,470,200	\$2,149,000	\$7,291,000	\$818,000	\$0	\$2,281,000	\$839,000
138 501 to 3,300	\$12,843,000	\$8,748,000	\$14,447,800	\$11,964,425	\$15,785,620	\$0	\$19,403,705	\$4,544,000
139 3,301 to 10,000	\$14,288,000	\$8,000,510	\$4,811,375	\$1,194,000	\$14,096,000	\$0	\$10,612,000	\$2,082,000
140 10,001 to 100,000	\$4,000,000	\$205,000	\$13,516,670	\$4,849,600	\$21,417,460	\$0	\$74,167,020	\$16,828,000
141 100,001 and Above	\$0	\$0	\$0	\$39,390,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0	\$106,463,725	\$24,293,000
143 *Cumulative Assistance	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660		\$456,434,385	\$24,293,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	8	7	8	13	2	0	13	5
145 501 to 3,300	14	16	30	18	27	0	46	15
146 3,301 to 10,000	4	4	6	2	5	0	10	4
147 10,001 to 100,000	1	1	6	3	7	0	28	12
148 100,001 and Above	0	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	27	28	50	37	41	0	97	36
150 *Cumulative Number of Agreements	112	140	190	227	268		365	36

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$0	\$8,771,000	\$9,553,000	\$30,631,000	\$24,180,000	\$24,002,000
153 Transmission & Distribution	\$0	\$0	\$0	\$2,578,000	\$4,242,000	\$2,692,000	\$6,360,000	\$8,912,000
154 Source	\$0	\$0	\$0	\$1,197,000	\$1,246,000	\$1,144,000	\$487,000	\$3,055,000
155 Storage	\$0	\$0	\$0	\$2,790,000	\$1,921,000	\$2,260,000	\$2,019,000	\$7,465,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$20,000	\$349,000	\$30,000	\$142,000
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	0	6	5	8	4	12
164 Transmission & Distribution	0	0	0	8	9	4	6	15
165 Source	0	0	0	4	2	4	3	8
166 Storage	0	0	0	4	4	6	3	8
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1	3	2	3
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	22	21	25	18	46
172 *Cumulative Number	0	0	0	22	43	68	86	132

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$1,116,710	\$5,702,845	\$6,182,656	\$2,846,080	\$0	(\$5,420,275)	\$0
Construction								
152 Treatment	\$16,614,000	\$10,381,000	\$2,283,000	\$49,412,000	\$25,133,000	\$0	\$60,508,000	\$12,271,000
153 Transmission & Distribution	\$10,017,000	\$4,783,000	\$10,801,000	\$5,126,000	\$5,902,000	\$0	\$32,272,000	\$8,269,000
154 Source	\$3,563,000	\$1,436,000	\$6,656,000	\$1,115,000	\$12,906,000	\$0	\$10,485,000	\$1,825,000
155 Storage	\$3,415,000	\$707,000	\$7,807,000	\$1,778,000	\$3,167,000	\$0	\$8,490,000	\$1,928,000
156 Purchase of Systems	\$0	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$161,000	\$0	\$25,000	\$1,075,369	\$2,163,000	\$0	\$129,000	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0	\$106,463,725	\$24,293,000
161 *Cumulative Dollar Amount	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660		\$456,434,385	\$24,293,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	8	22	12	17		18	
Construction								
163 Treatment	15	7	9	14	11		37	
164 Transmission & Distribution	17	12	19	15	15		55	
165 Source	10	7	12	6	10		22	
166 Storage	9	3	12	6	5		12	
167 Purchase of Systems	0	0	1	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	4	0	1	4	6		1	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	55	37	76	57	64		145	
172 *Cumulative Number	187	224	300	357	421		566	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	13	16	16	12	16
174 *Cumulative Number of Projects	0	0	0	13	29	45	57	73
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$19,267,000	\$35,976,000	\$33,586,000	\$44,166,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$32,318,000	\$68,294,000	\$101,880,000	\$146,046,000
177 Annual Number of Assistance Agreements	0	0	0	11	19	20	14	21
178 *Cumulative Number of Agreements	0	0	0	11	30	50	64	85
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$4,919,000	\$19,428,000	\$19,692,000	\$2,072,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$12,028,000	\$31,456,000	\$51,148,000	\$53,220,000
181 Annual Number of Assistance Agreements	0	0	0	3	9	20	18	6
182 *Cumulative Number of Agreements	0	0	0	3	12	32	50	56
183 Number of Projects Completed	0	0	0	3	9	16	15	5
184 *Cumulative Number of Projects Completed	0	0	0	3	12	28	43	48
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	26	26	41	28	30	0	47	32
174 *Cumulative Number of Projects	99	125	166	194	224		271	32
DWSRF Project Starts								
175 Annual Dollar Amount	\$32,581,000	\$18,196,000	\$30,738,000	\$56,386,000	\$47,102,000	\$0	\$113,969,000	\$24,293,000
176 *Cumulative Dollar Amount	\$178,627,000	\$196,823,000	\$227,561,000	\$283,947,000	\$331,049,000		\$445,018,000	\$24,293,000
177 Annual Number of Assistance Agreements	25	21	29	23	20	0	84	36
178 *Cumulative Number of Agreements	110	131	160	183	203		287	36
DWSRF Project Completions								
179 Annual Dollar Amount	\$13,641,000	\$15,148,000	\$61,198,000	\$35,011,000	\$44,083,000	\$0	\$18,988,000	\$200,000
180 *Cumulative Dollar Amount	\$66,861,000	\$82,009,000	\$143,207,000	\$178,218,000	\$222,301,000		\$241,289,000	\$200,000
181 Annual Number of Assistance Agreements	13	14	27	30	28	0	21	1
182 *Cumulative Number of Agreements	69	83	110	140	168		189	1
183 Number of Projects Completed	12	13	20	26	27	0	20	1
184 *Cumulative Number of Projects Completed	60	73	93	119	146		166	1
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,800,000	\$14,197,000	\$18,889,000	\$0	\$56,014,000	\$12,978,000
186 *Cumulative Dollar Amount	\$0	\$0	\$1,800,000	\$15,997,000	\$34,886,000		\$90,900,000	\$12,978,000
187 Annual Number of Assistance Agreements	0	0	2	17	13	0	32	14
188 *Cumulative Number of Agreements	0	0	2	19	32		64	14
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0		0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$1,800,000	\$9,496,000	\$1,431,000	\$0	\$18,723,000	\$5,083,000
196 *Cumulative Dollar Amount	\$0	\$0	\$1,800,000	\$11,296,000	\$12,727,000		\$31,450,000	\$5,083,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	8	2	0	4	1
198 *Cumulative Number of Agreements	0	0	2	10	12		16	1
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	767	11,126	75,160	0	70,114	11,476
200 *Cumulative Population Served	0	0	767	11,893	87,053		157,167	11,476

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$11,782,000	\$4,053,000	\$23,371,000	\$28,134,000	\$10,092,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,782,000	\$15,835,000	\$39,206,000	\$67,340,000	\$77,432,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$3,554,000	\$12,929,000	\$13,705,000	\$4,942,000	\$33,484,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,554,000	\$16,483,000	\$30,188,000	\$35,130,000	\$68,614,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7	7	6	6	1
210 *Cumulative Number of Agreements	0	0	0	7	14	20	26	27
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	6	10	15	8	19
212 *Cumulative Number of Agreements	0	0	0	6	16	31	39	58
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	22,356	6,627	96,768	50,699	84,131
218 *Cumulative Population Served	0	0	0	22,356	28,983	125,751	176,450	260,581
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	16,188	39,398	178,124	8,554	61,041
220 *Cumulative Population Served	0	0	0	16,188	55,586	233,710	242,264	303,305
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,500,000	\$6,837,000	(\$831,000)	\$43,187,000	\$984,000	\$0	\$473,000	\$828,000
202 *Cumulative Dollar Amount	\$79,932,000	\$86,769,000	\$85,938,000	\$129,125,000	\$130,109,000		\$130,582,000	\$828,000
203 Assisting Compliant Systems to Maintain Compliance	\$31,270,000	\$10,220,000	\$27,879,000	\$12,019,000	\$47,937,000	\$0	\$71,889,000	\$10,734,000
204 *Cumulative Dollar Amount	\$99,884,000	\$110,104,000	\$137,983,000	\$150,002,000	\$197,939,000		\$269,828,000	\$10,734,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$250,000	(\$76,000)	\$0	\$0	\$0	\$22,552,000	\$7,083,000
206 *Cumulative Dollar Amount	\$0	\$250,000	\$174,000	\$174,000	\$174,000		\$22,726,000	\$7,083,000
207 Other Assistance Not Compliance Related	\$0	\$1,116,710	\$7,952,845	\$9,483,025	\$3,196,080	\$0	\$11,549,725	\$5,648,000
208 *Cumulative Dollar Amount	\$0	\$1,116,710	\$9,069,555	\$18,552,580	\$21,748,660		\$33,298,385	\$5,648,000
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	1	3	1	0	2	2
210 *Cumulative Number of Agreements	28	30	31	34	35		37	2
211 Assisting Compliant Systems to Maintain Compliance	26	17	25	20	23	0	46	18
212 *Cumulative Number of Agreements	84	101	126	146	169		215	18
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0	5	2
214 *Cumulative Number of Agreements	0	1	1	1	1		6	2
215 Other Assistance Not Compliance Related	0	8	24	14	17	0	44	14
216 *Cumulative Number of Agreements	0	8	32	46	63		107	14
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	6,112	8,140	481	121,758	885	0	885	885
218 *Cumulative Population Served	266,693	274,833	275,314	397,072	397,957		398,842	885
219 Assisting Compliant Systems to Maintain Compliance	64,042	18,511	186,489	70,606	108,812	0	251,613	86,083
220 *Cumulative Population Served	367,347	385,858	572,347	642,953	751,765		1,003,378	86,083
221 Assisting Compliant Systems to Meet Future Requirements	0	923	0	0	0	0	13,540	11,476
222 *Cumulative Population Served	0	923	923	923	923		14,463	11,476
223 Other Assistance Not Compliance Related	0	39,267	49,214	163,548	157,414	0	218,932	162,188
224 *Cumulative Population Served	0	39,267	88,481	252,029	409,443		628,375	162,188

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$2,265,000	\$2,265,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	3	3	3
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	0	13	16	18	13	18
230 *Cumulative Number of Community Systems	0	0	0	13	29	47	60	78
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	38,544	46,025	274,892	59,253	145,172
234 *Cumulative Population Served by Community Systems	0	0	0	38,544	84,569	359,461	418,714	563,886
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$681,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$550,000	\$800,000	\$0	\$2,492,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$550,000	\$1,350,000	\$1,350,000	\$3,842,000	\$3,842,000
243 Annual Number of Assistance Agreements	0	0	0	1	1	0	1	0
244 *Cumulative Number of Agreements	0	0	0	1	2	2	3	3
245 Annual Number of Systems Eliminated	0	0	0	1	1	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	2	2	3	3
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$2,145,000	\$203,000	\$0	\$0	\$8,590,000	\$2,783,000
226 *Cumulative Dollar Amount	\$2,265,000	\$2,265,000	\$4,410,000	\$4,613,000	\$4,613,000		\$13,203,000	\$2,783,000
227 Annual Number of Assistance Agreements	0	0	3	1	0	0	4	2
228 *Cumulative Number of Agreements	3	3	6	7	7		11	2
Assistance to Systems by Type								
229 Annual Number of Community Systems	27	27	41	28	30	0	47	32
230 *Cumulative Number of Community Systems	105	132	173	201	231		278	32
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	70,154	64,262	236,184	355,912	267,111	0	473,224	260,632
234 *Cumulative Population Served by Community Systems	634,040	698,302	934,486	1,290,398	1,557,509		2,030,733	260,632
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$600,000	\$1,449,000	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$681,000	\$681,000	\$1,281,000	\$2,730,000	\$2,730,000		\$2,730,000	\$0
239 Annual Number of Assistance Agreements	0	0	1	1	0	0	0	0
240 *Cumulative Number of Agreements	1	1	2	3	3		3	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000		\$3,842,000	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	3	3	3	3	3		3	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3		3	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$25,255,147	\$0	\$0	\$18,500,000	\$49,510,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$24,475,800	\$0	\$0	\$19,347,300	\$49,288,526	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$586,553	\$0	\$0	\$163,167	\$569,962	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$760,000	\$680,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$7,046,980	\$6,855,407	\$14,635,113	\$19,410,488	\$5,424,512
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$7,046,980	\$13,902,387	\$28,537,500	\$47,947,988	\$53,372,500
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$816,572	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$43,755,147	\$93,265,147	\$93,265,147
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$24,475,800	\$24,475,800	\$24,475,800	\$43,823,100	\$93,111,626	\$93,111,626
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$586,553	\$586,553	\$586,553	\$749,720	\$1,319,682	\$1,319,682
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$2,445,147	\$3,125,147
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$816,572	\$816,572	\$816,572
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$42,070,000	\$90,820,000	\$90,140,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$833,940	\$800,000	\$840,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$833,940	\$1,633,940	\$2,473,940
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,005,000	\$17,445,000	\$16,605,000
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$989,297	\$1,526,335	\$1,756,455	\$3,261,351	\$5,005,267
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$199,883	\$0	\$0	\$0	\$146,581
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$789,414	\$1,526,335	\$1,756,455	\$3,261,351	\$4,858,686
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$789,414	\$2,315,749	\$4,072,204	\$7,333,555	\$12,192,241

*Calculated Values

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$24,365,000	\$42,895,000	\$0	\$33,535,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$25,213,960	\$44,045,578		\$36,560,898	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$242,550	\$378,940		\$285,579	
254 Leveraged Bond Principal Repaid - Annual	\$1,785,000	\$3,070,000	\$3,275,000	\$3,600,000	\$3,640,000		\$4,855,000	
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$1,572,500)	(\$2,190,000)	(\$2,327,500)	(\$1,041,000)	(\$2,130,500)		(\$1,997,500)	
256 Balance at End of Reporting Period	\$51,800,000	\$49,610,000	\$47,282,500	\$46,241,500	\$44,111,000		\$42,113,500	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$93,265,147	\$93,265,147	\$93,265,147	\$117,630,147	\$160,525,147		\$194,060,147	
260 *Net Leveraged Bonds Issued - Cumulative	\$93,111,626	\$93,111,626	\$93,111,626	\$118,325,586	\$162,371,164		\$198,932,062	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,319,682	\$1,319,682	\$1,319,682	\$1,562,232	\$1,941,172		\$2,226,751	
262 *Leveraged Bond Principal Repaid - Cumulative	\$4,910,147	\$7,980,147	\$11,255,147	\$14,855,147	\$18,495,147		\$23,350,147	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572		\$816,572	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$88,355,000	\$85,285,000	\$82,010,000	\$102,775,000	\$142,030,000		\$170,710,000	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000		\$5,965,000	
267 Match Bond Principal Repaid - Annual	\$1,360,000	\$1,310,000	\$2,025,000	\$1,985,000	\$2,950,000		\$2,970,000	
268 *Match Bonds Issued - Cumulative	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940		\$38,338,940	
269 *Match Bond Principal Repaid - Cumulative	\$3,833,940	\$5,143,940	\$7,168,940	\$9,153,940	\$12,103,940		\$15,073,940	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$15,245,000	\$20,620,000	\$18,595,000	\$21,045,000	\$20,270,000		\$23,265,000	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$4,857,386	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636		\$7,874,953	
272 Interest Paid from Capitalized Interest Account - Annual	\$402,053	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$4,455,333	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636		\$7,874,953	
274 *Cumulative Dollar Amount	\$16,647,574	\$21,443,609	\$26,231,729	\$31,218,037	\$36,884,673		\$44,759,626	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$8,701,402	\$12,494,322	\$24,755,941	\$26,013,858	\$44,944,073
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$8,701,402	\$21,195,724	\$45,951,665	\$71,965,523	\$116,909,596
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	3	19	18	16	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	22	40	56	72
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,000	\$738,000	\$1,437,000	\$1,990,000	\$4,186,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$96,972	\$442,765	\$1,036,710	\$1,694,278	\$2,911,524
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$145,972	\$1,180,765	\$2,473,710	\$3,684,278	\$7,097,524
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,000	\$787,000	\$2,224,000	\$4,214,000	\$8,400,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$96,972	\$539,737	\$1,576,447	\$3,270,725	\$6,182,249
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$145,972	\$1,326,737	\$3,800,447	\$7,484,725	\$14,582,249
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.530	3.670	3.300	3.198	3.100
288 State Market Interest Rate	0.000	0.000	0.000	5.530	5.840	5.300	4.800	4.700
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,170
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$3,170
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$3,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,627
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$4,627
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	3.000	3.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$78,513	\$1,483,374	\$1,602,508	\$1,962,695	\$2,582,061	\$2,480,214
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$78,513	\$1,561,887	\$3,164,395	\$5,127,090	\$7,709,151	\$10,189,365
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$153,370	\$171,840	\$370,900	\$339,030	\$450,390
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$714	\$11,013	\$28,253	\$117,838	\$222,349
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$2,073	\$12,401	\$9,531	\$9,113	\$8,620
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$156,157	\$195,254	\$408,684	\$465,981	\$681,359
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$156,157	\$351,411	\$760,095	\$1,226,076	\$1,907,435
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,528,900	\$37,698,685	\$33,409,045	\$36,202,481	\$49,436,239	\$0	\$62,347,693	\$17,462,220
276 *Cumulative DWSRF Fund Disbursements	\$141,438,496	\$179,137,181	\$212,546,226	\$248,748,707	\$298,184,946		\$360,532,639	\$17,462,220
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$564,886	
278 *Cumulative 1452(k) Loan Disbursements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		\$604,886	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	18	16	36	24	26		23	
280 *Cumulative Number of Projects Initiating Principal Repayments	90	106	142	166	192		215	
281 Principal Repayments - Annual	\$5,417,000	\$6,327,935	\$8,069,065	\$9,414,905	\$10,159,000		\$14,330,000	
282 Interest Payments - Annual	\$3,763,424	\$4,486,236	\$5,351,861	\$6,005,027	\$6,551,869		\$7,614,556	
283 *Principal and Interest - Annual	\$9,180,424	\$10,814,171	\$13,420,926	\$15,419,932	\$16,710,869		\$21,944,556	
284 *Principal Repayments - Cumulative	\$13,817,000	\$20,144,935	\$28,214,000	\$37,628,905	\$47,787,905		\$62,117,905	
285 *Interest Payments - Cumulative	\$9,945,673	\$14,431,909	\$19,783,770	\$25,788,797	\$32,340,666		\$39,955,222	
286 *Principal and Interest - Cumulative	\$23,762,673	\$34,576,844	\$47,997,770	\$63,417,702	\$80,128,571		\$102,073,127	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.090	3.000	2.930	2.920		2.870	
288 State Market Interest Rate	4.300	4.200	4.500	4.600	4.450		4.100	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		\$31,000	
290 Interest Payments - Annual	\$1,110	\$1,051	\$990	\$930	\$870		\$810	
291 *Principal and Interest - Annual	\$3,110	\$3,051	\$2,990	\$2,930	\$2,870		\$31,810	
292 *Principal Repayments - Cumulative	\$5,000	\$7,000	\$9,000	\$11,000	\$13,000		\$44,000	
293 *Interest Payments - Cumulative	\$2,737	\$3,788	\$4,778	\$5,708	\$6,578		\$7,388	
294 *Principal and Interest - Cumulative	\$7,737	\$10,788	\$13,778	\$16,708	\$19,578		\$51,388	
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	3.000	3.000	3.000	3.000		3.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,869,183	\$3,067,277	\$3,263,831	\$3,494,931	\$2,870,048		\$2,142,009	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$13,058,548	\$16,125,825	\$19,389,656	\$22,884,587	\$25,754,635		\$27,896,644	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$310	\$80		\$1	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$310	\$390		\$391	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$337,990	\$183,730	\$315,620	\$583,060	\$505,650		\$968,490	
301 Annual Income from Fees not Included in Loans	\$307,255	\$376,526	\$403,086	\$562,891	\$700,654		\$805,825	
302 Annual Interest Earnings from Fee Account	\$31,907	\$97,329	\$190,842	\$194,080	\$99,090		\$0	
303 *Total Annual Income from Fees	\$677,152	\$657,585	\$909,548	\$1,340,031	\$1,305,394		\$1,774,315	
304 *Cumulative Income from Fees	\$2,584,587	\$3,242,172	\$4,151,720	\$5,491,751	\$6,797,145		\$8,571,460	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$22,570	\$0	\$633		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$22,570	\$22,570	\$23,203		\$23,203	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$193,027	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$193,027	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$168,000	\$0	\$5,290,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$1,157,000	\$1,157,000	\$6,447,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	0	6
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	1	2	2	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$56,000	\$0	\$3,366,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$917,000	\$917,000	\$4,283,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$18,156,350	\$8,420,000	\$6,281,000	\$18,040,000	\$7,641,000	\$39,247,900
314 *Cumulative Amount of Coordinated Funding	\$24,603,350	\$33,023,350	\$39,304,350	\$57,344,350	\$64,985,350	\$104,233,250
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	15	10	8	16	7	14
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	23	33	41	57	64	78
317 DWSRF Portion of Coordinated Funding	\$12,962,000	\$4,883,000	\$4,075,000	\$13,434,000	\$5,341,000	\$32,399,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$17,245,000	\$22,128,000	\$26,203,000	\$39,637,000	\$44,978,000	\$77,377,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Lead State Agency

343 Lead State Agency Name: Department of Natural Resources
344 Type of Agency: Environmental
345 Mailing Address: 502 E. Ninth Street
346 City: Des Moines
347 Zip Code: 50319-0034
348 Street Address: 502 E. Ninth Street
349 City: Des Moines
350 Zip Code: 50319-0034
351 Director: Patricia L. Boddy
352 Director's Title: Interim Director
353 Phone Number: (515) 281-5385
354 Fax Number: (515) 281-6794
355 E-mail Address: pat.boddy@dnr.iowa.gov
356 Contact Person: Patti Cale-Finnegan
357 Phone Number: (515) 725-0498
358 Fax Number: (515) 725-0348
359 E-mail Address: patti.cale-finnegan@dnr.iowa.gov

Secondary Agency

360 Secondary Agency Name: Iowa Finance Authority
361 Type of Agency: Financial
362 Mailing Address: 2015 Grand Avenue
363 City: Des Moines
364 Zip Code: 50312
365 Street Address: 2015 Grand Avenue
366 City: Des Moines
367 Zip Code: 50312
368 Director: Joe O'Hern
369 Director's Title: Executive Director
370 Phone Number: (515) 725-4977
371 Fax Number: (515) 725-4901
372 E-mail Address: joe.ohern@iowa.gov
373 Contact Person: Lori Beary
374 Phone Number: (515) 725-4965
375 Fax Number: (515) 725-4901
376 E-mail Address: lori.beary@iowa.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	54,649,313	5,116,092	10,713,391	19,798,398	65,221,106	11,239,300
395 *Cumulative	0	0	54,649,313	59,765,405	70,478,796	90,277,194	155,498,300	166,737,600
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	0%	300%	159%	187%	51%	388%
397 *Cumulative	-	-	0%	26%	46%	77%	66%	88%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	0%	67%	89%	169%	150%	153%
399 *Cumulative	-	-	0%	20%	36%	62%	78%	90%
Disbursements as a % of Funds Available								
400 *Annual	-	-	0%	170%	117%	125%	40%	400%
401 *Cumulative	-	-	0%	15%	30%	51%	46%	70%
Project Starts as a % of Funds Available								
402 *Annual	-	-	0%	255%	180%	182%	51%	393%
403 *Cumulative	-	-	0%	22%	46%	76%	66%	88%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	139%	46%	98%	30%	18%
405 *Cumulative	-	-	0%	12%	17%	35%	33%	32%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	1%	7%	7%	3%	37%
407 *Cumulative	-	-	0%	0%	1%	2%	3%	5%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	57%	74%	67%	79%	103%
409 *Cumulative	-	-	-	57%	66%	66%	70%	80%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	85%	113%	97%	102%	101%
411 *Cumulative	-	-	-	85%	100%	98%	99%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	46%	29%	52%	60%	5%
413 *Cumulative	-	-	-	46%	37%	45%	50%	36%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	4%	4%	6%	10%
415 *Cumulative	-	-	-	0%	2%	3%	4%	6%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	54%	26%	54%	59%	5%
417 *Cumulative	-	-	-	54%	37%	46%	50%	36%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	0.0%	122.2%	121.1%	121.2%	121.0%	143.7%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	25.7%	45.9%	76.9%	65.9%	87.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	56.7%	65.6%	66.2%	70.2%	80.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$30,173,513)	(\$27,000,585)	(\$27,587,383)	(\$6,414,166)	(\$8,681,234)	\$18,230,954
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$78,513	\$869,445	\$1,388,383	\$980,821	\$1,195,809	\$888,861
423 *Gross Return on Contributed Capital Including Subsidy	-	-	1.4%	6.9%	5.0%	1.8%	1.5%	0.9%
424 *Set-Aside Spending Rate	-	-	3.5%	22.9%	33.9%	31.4%	37.9%	43.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$78,513	\$869,445	\$1,388,383	\$980,821	\$1,195,809	\$888,861
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.4%	6.9%	5.0%	1.8%	1.5%	0.9%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	22,082,415	35,341,483	16,633,737	35,282,115	62,137,759		83,669,270	
395 *Cumulative	188,820,015	224,161,498	240,795,235	276,077,350	338,215,109		421,884,379	
DWSRF Assistance as a % of Funds Available								
396 *Annual	153%	52%	210%	183%	84%		127%	
397 *Cumulative	95%	88%	97%	108%	103%		108%	
Outlays as a % of Capitalization Grants								
398 *Annual	33%	98%	152%	-	145%		77%	
399 *Cumulative	82%	84%	89%	96%	100%		96%	
Disbursements as a % of Funds Available								
400 *Annual	111%	107%	201%	103%	80%		75%	
401 *Cumulative	75%	80%	88%	90%	88%		85%	
Project Starts as a % of Funds Available								
402 *Annual	148%	51%	185%	160%	76%		136%	
403 *Cumulative	95%	88%	95%	103%	98%		105%	
Project Completions as a % of Funds Available								
404 *Annual	62%	43%	368%	99%	71%		23%	
405 *Cumulative	35%	37%	59%	65%	66%		57%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	25%	18%	49%	27%	16%		17%	
407 *Cumulative	7%	9%	12%	14%	14%		15%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	73%	205%	96%	56%	95%		59%	
409 *Cumulative	79%	90%	91%	84%	85%		79%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	96%	99%	88%	87%	90%		107%	
411 *Cumulative	99%	99%	98%	95%	95%		97%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	40%	82%	175%	54%	85%		18%	
413 *Cumulative	37%	41%	61%	60%	64%		53%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	16%	34%	23%	15%	19%		13%	
415 *Cumulative	8%	10%	12%	13%	14%		14%	
Project Completions as a % of Project Starts								
416 *Annual	42%	83%	199%	62%	94%		17%	
417 *Cumulative	37%	42%	63%	63%	67%		54%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	165.4%	181.5%	189.8%	208.2%	226.9%		233.8%	
419 *Assistance Provided as a % of Funds Available	95.2%	88.4%	96.8%	107.9%	103.5%		108.2%	
420 *Disbursements as a % of Assistance Provided	78.7%	90.4%	91.2%	83.5%	85.2%		79.0%	
421 *Additional Assistance Provided Due to Leveraging	\$31,491,039	\$16,763,266	\$37,381,874	\$93,043,744	\$129,199,143		\$190,551,996	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$1,706,135	\$3,153,613	\$4,956,185	\$7,484,835	\$8,290,116		\$7,201,728	
423 *Gross Return on Contributed Capital Including Subsidy	1.7%	2.6%	3.7%	5.1%	5.2%		3.9%	
424 *Set-Aside Spending Rate	40.6%	47.3%	57.4%	62.9%	68.8%		76.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,706,135	\$3,153,613	\$4,956,185	\$7,484,835	\$8,290,116		\$7,201,728	
426 *Net Return on Contributed Capital Excluding Subsidy	1.7%	2.6%	3.7%	5.1%	5.2%		3.9%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	15,712,000	15,712,000
430 * Total Annual Subsidy	0	0	0	0	0	0	15,712,000	15,712,000
431 * Total Cumulative Subsidy	0	0	0	0	0	0	15,712,000	15,712,000
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	199,000	199,000
434 Water Conservation				0	0	0	5,428,000	5,428,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	5,627,000	5,627,000
437 * Cumulative GPR				0	0	0	5,627,000	5,627,000

* Calculated values.